

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Marvin Adams
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 25, 2014

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____

MILKAN, TFDBP
#3186 #3270

5/1-4/18 4/11-13/19

TRANSPORTATION:

Date of departure _____	Date of return _____	\$ _____
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$ _____
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$ _____
Total Ground Transportation.....		\$ 0.00
<input type="checkbox"/> Private Automobile <u>105</u>	miles at <u>\$0.50</u> cents per mile <u>.54</u>	\$ <u>56.70</u> # <u>3186</u>
		\$ <u>5.94</u> # <u>3270</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ <u>204.21</u> # <u>3186</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ <u>25</u> # <u>3186</u>
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$ 0.00
Less the amount I received as an advance (if any).....		\$ 0.00
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
	<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>299.64</u> 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund


JW (Authorized Signature)
aed
 (Title)

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$ _____	001
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	5 • 94 *
<input type="checkbox"/> LODGING	\$ _____	#3186 - 285 • 7 +
		#3270 - 5 • 94 +
		002

5-29-18
 (Date)
5/24/18
 (Date)

003	56 • 7 +
	204 • +
	25 • +
	285 • 7 *
001	5 • 94 +
	5 • 94 *
	#3186 - 285 • 7 +
	#3270 - 5 • 94 +
002	291 • 64 *

CLAIMANT: _____

0

DATE: 4/25/2014

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

	DATE Jan 30	DATE 2/1	DATE 2/2	DATE 2/3	DATE 2/4	TOTAL
MILKEN	\$ <u> </u>					
PORTRAGE:	\$ <u> </u>					
PARKING:	\$ <u> </u>					
MEALS:						
Breakfast & Tip	\$ <u>16</u>					
Lunch & Tip	\$ <u>10</u>					
Dinner & Tip	\$ <u>20</u>					
TOTAL MEALS:	\$ <u>0.00</u>					

MISCELLANEOUS
EXPENSES:

Incidentals	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>25</u>	0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MISC:	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTAL:	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
EXPLANATIONS (if needed)						
Vacation						

009

204 • +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

MARVIN ADAMS
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 25, 2014

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by SACRS Spring Conference
 Other _____

TRANSPORTATION:

Date of departure <u>5/10</u>	Date of return <u>5/13</u>	\$ _____
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$ _____
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$ _____	
Total Ground Transportation.....	\$ _____	0.00
<input checked="" type="checkbox"/> Private Automobile <u>80</u> miles at <u>.54</u> cents per mile	\$ _____	<u>43.20</u> 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES	\$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$ _____	0.00
Less the amount I received as an advance (if any).....	\$ _____	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ _____	<u>211.20</u> 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

MA (Signature of Claimant)
MA (Authorized Signature)

7/11/16,
 (Date)
7/11/16.
 (Date)

0 • *

43 • 2 +

148 • +

20 • +

003

211 • 2 *

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

CLAIMANT: _____

0

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

	DATE Jan 00	DATE 5/11	DATE 5/12	DATE 5/13	DATE
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
MEALS:					
Breakfast & Tip	\$ 16	\$ 15	\$ 16	\$ 16	\$ 64
Lunch & Tip	\$ 23	\$ 20	\$ 23	\$ 23	\$ 94
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148 0.00

MISCELLANEOUS EXPENSES:

Entertainment	\$ 5	\$ 5	\$ 5	\$ 5	\$ 20	0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

EXPLANATIONS (if needed)

Board Member Veto

007

148 * *

DATE: 4/25/2014

16 • +
 28 • +
 16 • +
 28 • +
 16 • +
 28 • +
 16 • +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT: MARVIN ADAMS
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 3, 2013

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____
 Other _____ sponsored by ICGN #3303

6/27-29/16

TRANSPORTATION:

Date of departure	Date of return		
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$	<u>50.-</u>
<input type="checkbox"/> Ground Transportation			
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	
<input checked="" type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	<u>35.</u>
Total Ground Transportation.....		\$	<u>35.-</u> 0.00
<input type="checkbox"/> Private Automobile <u>11.20</u> miles at <u>.565</u> cents per mile		\$	<u>6.05</u> 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES	\$	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$	
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	
		<u>262.05</u> 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

7/11/16
(Date)
7/11/16
(Date)

0 • *

50 • +

35 • +

6 • 05 +

156 • +

15 • +

262 • 05*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

005

CLAIMANT: _____ 0

DATE: 4/3/2013

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE <u>Jan 04/26</u>	DATE <u>6/27</u>	DATE <u>6/28</u>	DATE	DATE	TOTAL
PORTEAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
Breakfast & Tip	\$ <u>18</u>	\$ <u>18</u>	\$ <u>18</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>54</u> 0.00
Lunch & Tip	\$ <u>34</u>	\$ <u>34</u>	\$ <u>39</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>102</u> 0.00
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
TOTAL MEALS:	\$ <u> </u> 0.00	\$ <u> </u> 0.00	\$ <u> </u> 0.00	\$ <u> </u>	\$ <u> </u>	\$ <u>156</u> 0.00
MISCELLANEOUS EXPENSES:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
<u>Accomodations</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>15</u> 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
TOTAL MISC:	\$ <u> </u> 0.00	\$ <u> </u> 0.00	\$ <u> </u> 0.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
TOTAL:	\$ <u> </u> 0.00	\$ <u> </u> 0.00	\$ <u> </u> 0.00	\$ <u> </u>	\$ <u> </u>	\$ <u> </u> 0.00
<u>EXPLANATIONS (if needed)</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT: Marvin Adams
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 3, 2013

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by POMERANTZ #3325
 Other _____

6/30/19

TRANSPORTATION:

Date of departure	Date of return	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....	\$	_____
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$ _____	
Total Ground Transportation.....	\$	0.00
<input type="checkbox"/> Private Automobile <u>96</u> miles at <u>\$0.565</u> cents per mile <u>.54</u>	\$	<u>51.84</u> 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	_____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	_____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	59.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	10.00

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00

Less the amount I received as an advance (if any)..... \$ 0.00

EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
	<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ 120.84 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/11/16

 (Date)
 7/11/16

 (Date)

0 • *

CED

(Title)

51 • 84 +

59 • +

10 • +

003

120 • 84 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

CLAIMANT:

DATE: 4/3/2013

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

DATE DATE DATE DATE DATE TOTAL
Jan 06/29

Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u>15</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>15</u> 0.00
	\$ <u>28</u>	\$ <u> </u>	\$ <u>28</u>	\$ <u>28</u> 0.00
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	\$ <u>59</u>	\$ <u>0.00</u>	\$ <u>59</u>	\$ <u>59</u> 0.00

EXPENSES:

Incidentals \$ 5.00
\$ 5.00
\$
\$
\$
\$ 10.00

TOTAL MISC:	_____	_____	_____	_____	_____
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

0 • *
28 • +
15 • +
16 • +
59 • *

003

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: JAN. 28, 2016**THIS VOUCHER IS FOR:**

- Expenses in connection with attendance at Trust meeting at
 Expenses in connection with attendance at educational meeting at
 on 1/24 - 1/27 2016 sponsored by LAS VEGAS - WYNN
 Other MADE IN AMERICA

*event # 3169***TRANSPORTATION:**

Date of departure	Date of return	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket)		\$
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$ _____
Total Ground Transportation.....		\$ _____
<input checked="" type="checkbox"/> Private Automobile	<u>540</u> miles at <u>\$0.560</u> cents per mile	\$ <u>.56</u>

0.00

362.40291.60

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	
SETTLEMENT	
TOTAL EXPENSES WHICH I INCURRED.....	\$ _____
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ _____

0.00

0.000.000.00398.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.


 (Authorized Signature)
ANTHONY BRAVO
 (Title)

1/28/16
 (Date)
1/29/16
 (Date)

0 • *

291.6+

87.+

20.+

398.6*

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$ _____	003
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

CLAIMANT: Anthony Bravo

DATE: 1/29/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE <u>Jan 24</u>	DATE <u>Jan 25</u>	DATE <u>Jan 26</u>	DATE <u>Jan 27</u>	TOTAL
PORTEAGE:	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
PARKING:	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
MEALS:					
Breakfast & Tip	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>15.00</u></u>	\$ <u><u>15.00</u></u>
Lunch & Tip	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>
Dinner & Tip	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>56.00</u></u>
TOTAL MEALS:	\$ <u><u> 0.00</u></u>	\$ <u><u> 28.00</u></u>	\$ <u><u> 28.00</u></u>	\$ <u><u> 31.00</u></u>	\$ <u><u>87.00</u></u>
MISCELLANEOUS EXPENSES:					
Incidentals	\$ <u><u> 5.00</u></u>	\$ <u><u> 5.00</u></u>	\$ <u><u> 5.00</u></u>	\$ <u><u> 5.00</u></u>	\$ <u><u>20.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
TOTAL MISC:	\$ <u><u> 5.00</u></u>	\$ <u><u> 5.00</u></u>	\$ <u><u> 5.00</u></u>	\$ <u><u> 0.00</u></u>	\$ <u><u>20.00</u></u>
TOTAL:	\$ <u><u> 5.00</u></u>	\$ <u><u> 33.00</u></u>	\$ <u><u> 33.00</u></u>	\$ <u><u> 36.00</u></u>	\$ <u><u>107.00</u></u>
EXPLANATIONS (if needed)					
	U • *				
	28 • +				
	28 • +				
	15 • +				
	16 • +				

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 3/11/16

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on 3/8 - 3/10/16 in WASHINGTON DC sponsored by AATIP
 Other _____

TRANSPORTATION:

Date of departure	Date of return	\$
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$ _____
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____
<input checked="" type="checkbox"/> Limo - Taxis (Attach receipts). <u>LOST 2 RECEIPTS (\$20 EACH)</u>	<u>40.00</u>	
Total Ground Transportation.....		\$ <u>40.00</u> 0.00
<input checked="" type="checkbox"/> Private Automobile <u>64</u> miles at <u>.560</u> cents per mile	<u>.54</u>	\$ <u>35.84</u> 0.00
		<u>34.54</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ <u>147</u> 0.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ <u>15.</u> 00
	\$ 0.00
TOTAL EXPENSES	\$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$ 0.00
Less the amount I received as an advance (if any).....	\$ 0.00
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>75.84</u> 0.00
	<u>236.</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

3/11/16
(Date)
3/10/16
(Date)

0 • *

40 • +

34 • 56 +

147 • +

15 • +

004

236 • 56 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Anthony Bravo

DATE: 3/18/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST ESTATE INCLUDING TRAVEL DAYS.

3

MEALS:	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE	DATE	TOTAL
PORTERAGE:	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
PARKING:	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
Breakfast & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>16.00</u></u></u></u>
Lunch & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>51.00</u></u></u></u>
Dinner & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>80.00</u></u></u></u>
TOTAL MEALS:	\$ <u><u><u><u>48.00</u></u></u></u>	\$ <u><u><u><u>48.00</u></u></u></u>	\$ <u><u><u><u>51.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>147.00</u></u></u></u>

MISCELLANEOUS EXPENSES.

Incidental	\$ 5.00
	\$ 5.00
	\$ 5.00
	\$ 5.00
	\$ 5.00
	\$ 5.00
	\$ 5.00
TOTAL MISC:	\$ 53.00
TOTAL:	\$ 162.00
	\$ 15.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 0.00
	\$ 15.00
	\$ 162.00

EXPLANATION OF WORDS

17•+
31•+
17•+
31•+
16•+
17•+
18•+

—
—
—

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAUB
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 4/14/16

event #3212

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on 4/9 - 4/13/2016 sponsored by MARRIOT INNARDMAN WASHINGTON DC
 Other _____

TRANSPORTATION:

Date of departure	Date of return	\$
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$
<input checked="" type="checkbox"/> Limo Taxis (Attach receipts).....		\$ <u>79.38</u>
Total Ground Transportation.....		\$ <u>79.38</u>
<input checked="" type="checkbox"/> Private Automobile <u>64460</u> miles at <u>\$0.500</u> cents per mile		\$ <u>32.00</u>
		\$ <u>36.72</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$
<input type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$
<input type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$
<input type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$
<input checked="" type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$
<input checked="" type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$
Less the amount I received as an advance (if any).....	\$
<input type="checkbox"/> EQUALS: Refund which I owe to Trust Fund. My check is attached.	\$
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$
<u>115.22</u> <u>0.00</u>	
<u>294.00</u> <u>396.10</u>	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

 (Signature of Claimant)

4/14/16
 (Date)

5/10/16
 (Date)

Ceo
 (Title)

79.38+
 36.72+
 255.+
 25.+

004
 396.10

396.10*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

CLAIMANT: _____

0

DATE: 5/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE 5/10/16	DATE 4/15	DATE 4/11	DATE 4/12	DATE 4/13	TOTAL
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
MEALS:						
Breakfast & Tip	\$ 16	\$ 14	\$ 16	\$ 16	\$ 16	\$ 80 . 00
Lunch & Tip	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 51 . 00
Dinner & Tip	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 124 . 00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 255 . 00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 25 . 00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXPLANATIONS (if needed)

16 • +
 17 • +
 31 • +
 16 • +
 17 • +
 31 • +
 16 • +
 31 • +
 16 • +
 31 • +
 16 • +
 17 • +
 0 • *
 5 • x
 5 • =
 25 • *

072

16 • +
 17 • +
 31 • +
 16 • +
 17 • +
 31 • +
 16 • +
 31 • +
 16 • +
 17 • +
 255 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 5/13/16**THIS VOUCHER IS FOR:**

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on 5/10 - 5/13/2016 sponsored by WESTIN - COSTA MESA SACRS on event # 3213
 Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train _____ Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Limo - Taxis (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ 0.00
 Private Automobile 90 miles at \$0.560 cents per mile..... \$ 51.00 45.90 48.60 C

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: Parking (from reverse side of voucher)..... \$ _____
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher). INTERJET / PHONE TOTAL EXPENSES..... \$ _____
 \$ 0.54 46.55 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____
 Less the amount I received as an advance (if any)..... \$ _____
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

5/13/16
(Date)5/20
(I)CRW
(Title)

0 • *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____	48.6+
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	345.44+
<input type="checkbox"/> LODGING	\$ _____	002

48.6+	RANT
345.44+	IBER
002	_____
394.04*	_____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 5/13/16

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on 5/10 - 5/13/2016 sponsored by WESTIN - COSTA MESA on _____
 Other _____
- event # 3213

TRANSPORTATION:

Date of departure _____	Date of return _____	\$ _____
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$ _____
<input type="checkbox"/> Ground Transportation		
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$ _____
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$ _____
Total Ground Transportation.....		\$ _____ 0.00
<input checked="" type="checkbox"/> Private Automobile <u>90</u> miles at <u>\$0.500</u> cents per mile		\$ <u>45.00</u>
		<u>45.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____ 0.00
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____ 0.00
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____ 0.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher). <u>INTERJET FLIGHE</u>	\$ <u>121</u>
	<u>46.55</u>
	<u>20</u> 0.00
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____ 0.00
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>46.95</u> 0.00
	<u>141</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/13/16

(Date)

6/8/16

(Date)

0 • *

121 • +

20 • +

141 • *

002

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- | | |
|---|----------|
| <input type="checkbox"/> AIRFARE | \$ _____ |
| <input type="checkbox"/> MEETING REGISTRATION FEE | \$ _____ |
| <input type="checkbox"/> LODGING | \$ _____ |

CLAIMANT: _____ 0

DATE: 6/8/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY | INCLUDING TRAVEL DAYS.....

DATE	DATE	DATE	TOTAL
Jan 05/10	5/11	5/12	\$ 0.00
\$	\$	\$	\$ 0.00
PORTERAGE:			
PARKING:			
MEALS:			
Breakfast & Tip	\$ 15	\$ 15	\$ 45 0.00
Lunch & Tip	\$ 16	\$ 16	\$ 48 0.00
Dinner & Tip	\$ 26	.	\$ 26 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 121 0.00

MISCELLANEOUS
EXPENSES.

L
00

二二一

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

ANTHONY BRAVO
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: 5/19/16

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at
 Expenses in connection with attendance at educational meeting at
 Other

on 5/13 - 5/18/2016

sponsored by

SAN DIEGO - MINTON
NCPERS

on event # 3286

TRANSPORTATION:

Date of departure 5/13/16

Date of return 5/19/16

Airfare not prepaid by Trust Fund (Attach copy of ticket).

\$ _____

Ground Transportation

Train

Bus (Attach copy of ticket).....

\$ _____

Rent-a-Car at meeting location (Attach copy of bill).....

\$ _____

Limo - Taxis (Attach receipts).....

\$ _____

Total Ground Transportation.....

Private Automobile

286

miles at

\$0.500

cents per mile

\$ _____

0.00

160.16

0.00

145.86

154.41

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).

\$ _____

LODGING:

Hotel or Motel expense not prepaid by Trust Fund (Attach bill).

\$ _____

PORTERAGE:

Porters - Bellmen (from reverse side of voucher).....

\$ _____

PARKING:

Parking (from reverse side of voucher).....

\$ _____

MEALS:

Breakfast, Lunch & Dinner (from reverse side of voucher).....

\$ _____

MISC. EXPENSES

Miscellaneous expenses (from reverse side of voucher).....

\$ _____

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

\$ _____

Less the amount I received as an advance (if any).....

\$ _____

EQUALS:

Refund which I owe to Trust Fund. My check is attached.

\$ _____

Amount owing me by Trust Fund. I request reimbursement.

\$ _____

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Claimant)

5/19/16

(Date)

(Authorized Signature)

ABD

5/20/16

(Date)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

AIRFARE

\$ _____

154.44+

MEETING REGISTRATION FEE

\$ _____

171.00+

LODGING

\$ _____

20.00+

003

345.44*

CLAIMANT: 0

DATE: 5/20/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 6

	DATE <u>May 14</u>	DATE <u>May 15</u>	DATE <u>May 16</u>	DATE <u>May 17</u>	DATE <u>May 18</u>	TOTAL
PORTEAGE:	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>				
PARKING:	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>				
MEALS:						
Breakfast & Tip	\$ <u><u>15.00</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>15.00</u></u>
Lunch & Tip	\$ <u><u>16.00</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>16.00</u></u>
Dinner & Tip	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u> </u></u>	\$ <u><u>112.00</u></u>
TOTAL MEALS:	\$ <u><u>59.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u> </u></u>	\$ <u><u>143.00</u></u>
MISCELLANEOUS EXPENSES:						
Incide nts	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>20.00</u></u>	
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>	
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>	
0 • *	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>	
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>	
15 • +	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>20.00</u></u>	
16 • +	\$ <u><u>64.00</u></u>	\$ <u><u>33.00</u></u>	\$ <u><u>33.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>163.00</u></u>	
28 • +	\$ <u><u> </u></u>					
28 • +	\$ <u><u> </u></u>					
28 • +	\$ <u><u> </u></u>					
28 • +	\$ <u><u> </u></u>					
28 • +	\$ <u><u> </u></u>					

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: YVES CHERY
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: January 13, 2016

#3270

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on 1/11/16 sponsored by SACRAMENTO, CA
 Other _____
- SACRS Board & Program Committee Meeting

TRANSPORTATION:

Date of departure	<u>1/11/16</u>	Date of return	<u>1/12/16</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$		<u>467.90</u>
<input type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	13	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	45.00	
Total Ground Transportation.....		\$		<u>58.00</u>
<input type="checkbox"/> Private Automobile	<u>13</u> miles at <u>\$0.500</u> cents per mile	\$		<u>7.02</u>
	<u>54</u>	\$		<u>7.28</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input checked="" type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<input checked="" type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	
<input checked="" type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$	
<input type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
<input type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	
		<u>879.38</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)

Yves Chery

(Title)

1/13/15
(Date)
3/7/16
(Date)

467.96+
58.+
7.02+
281.14+
60.+

005

874.12*

5

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**
 ADDRESS: 300 N Lake Avenue, Suite 820
 Pasadena, CA 91101

DATE: February 22, 2016

#3277

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at ⑦ on _____
 Expenses in connection with attendance at educational meeting at Los Angeles, CA on _____
 Other on 1-Feb-16 sponsored by SEIU Diversity and Dollars in California

TRANSPORTATION:

Date of departure	<u>2/1/16</u>	Date of return	<u>2/1/16</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$	<u>0.00</u>	
<input checked="" type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u>0</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	<u></u>	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	<u>0.00</u>	
Total Ground Transportation.....		\$	<u>0.00</u>	
<input checked="" type="checkbox"/> Private Automobile	<u>18</u> miles at <u>0.485</u> cents per mile	\$	<u>15.12</u>	
	<u>28</u> · 54		<u>776</u>	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u></u>
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u></u>
PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>6.00</u>
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
	TOTAL EXPENSES	\$ <u>13.76</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>13.76</u>
Less the amount I received as an advance (if any).....	\$	<u></u>
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>13.76</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/22/16
 (Date)
3/7/11
 (Date)

CER
 (Authorized Signature)

(Title)

15.12+
6.00

002
⑦
21.12*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	<u></u>
<input checked="" type="checkbox"/> MEETING REGISTRATION FEE	\$	<u></u>
<input type="checkbox"/> LODGING	\$	<u></u>

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**
ADDRESS: **300 N Lake Avenue, Suite 820**
Pasadena, CA 91101

DATE: February 22, 2016

#3278

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at (8) _____ on _____
 Expenses in connection with attendance at educational meeting at _____
 Other on 2-Feb-16 sponsored by Burbank, CA CALAPRS Trustees Roundtable

TRANSPORTATION:

Date of departure 2/5/16 Date of return 2/5/16
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ 0.00

<input checked="" type="checkbox"/> Ground Transportation			
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$	0
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	0.00

Total Ground Transportation..... \$ 0.00
 Private Automobile 26 miles at 0.485 cents per mile \$ 14.04 12.01

MEETING REGISTRATION FEE:

- | | |
|--|----------|
| <input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... | \$ _____ |
| LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... | \$ _____ |
| PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... | \$ _____ |
| PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher)..... | \$ _____ |
| MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... | \$ _____ |
| MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... | \$ _____ |
| | \$ 16.00 |
| | \$ 0.00 |
| | \$ 0.00 |

10

SETTLEMENT

Less the amount I received as an advance (if any) _____ 28.61

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ 0.00
 Amount owing me by Trust Fund. I request reimbursement \$ -26.81

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/22/16 _____
(Date)
3/7/16 _____
(Date)

$$\begin{array}{r} 14 \cdot 04 + \\ 16 \cdot + \end{array}$$

30·04米

* *purple tickle on reverse side*

FOR ADMINISTRATIVE USE ONLY

WARRANT
NUMBER

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE
 - MEETING REGISTRATION FEE
 - LODGING

69

**WARRANT
NUMBER**

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**
 ADDRESS: **300 N Lake Avenue, Suite 820
 Pasadena, CA 91101**

DATE: **February 25, 2016**

#3271

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on **24-Feb-16** sponsored by **SACRS Legislative & BOD Meeting**
 Other _____

(9)

Sacramento, CA

TRANSPORTATION:

Date of departure	2/24/16	Date of return	2/24/16	\$	448.96
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input checked="" type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$	13	\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		\$	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	0.00	\$	
Total Ground Transportation.....				\$	13.00
<input checked="" type="checkbox"/> Private Automobile	13	miles at	0.485	cents per mile	11.34
	21		54		6.34

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<input checked="" type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	
<input checked="" type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$	5.00
<input type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	30.00
<input type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	0.00
	\$	0.00
	\$	503.27

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	503.27
Less the amount I received as an advance (if any).....	\$	
<input type="checkbox"/> EQUALS: Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	-503.27

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/25/16
 (Date)
3/7/11
 (Date)

448.96+
13.0+
11.34+
30.0+

004

503.2*

CED

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: March 17, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on # 3231
 Expenses in connection with attendance at educational meeting at _____
 Other on 9-Mar-16 sponsored by Washington, DC AHIP Conference

TRANSPORTATION:

Date of departure	<u>3/8/16</u>	Date of return	<u>3/10/16</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ <u>506.20</u> 456.20
<input checked="" type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u>11.06</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	<u>60.00</u>	
Total Ground Transportation.....		\$	<u>71.06</u>	
<input checked="" type="checkbox"/> Private Automobile	<u>13</u> <u>15</u>	miles at	<u>0.485</u> <u>0.51</u>	cents per mile
		\$	<u>20.40</u>	6.31 <u>21.60</u>

MEETING REGISTRATION FEE:

- | | |
|--|------------------|
| <input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... | \$ _____ |
| LODGING: <input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... | \$ _____ |
| PORTEAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... | \$ _____ 0.00 |
| PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher)..... | \$ _____ 90.00 |
| MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... | \$ _____ 0.00 |
| MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... | \$ _____ 50.00 |
| TOTAL EXPENSES | \$ 188.80 |

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED

Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached.
 Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3/17/16
(Date)
5/10/16
(Date)

1

506 • 2+

71 • 1

31.6+

200

20

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE _____ 004
 MEETING REGISTRATION FEE _____
 LODGING _____

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: April 27, 2016

event # 3260

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on 14-Mar-16 sponsored by SACRAMENTO, CA
 Other _____

TRANSPORTATION:

Date of departure	<u>3/13/16</u>	Date of return	<u>3/14/16</u>	
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$ <u>477.96</u>
<input checked="" type="checkbox"/> Ground Transportation				
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u>15</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	<u>30.20</u>	
Total Ground Transportation.....		\$	<u>15</u>	<u>45.20</u>
<input checked="" type="checkbox"/> Private Automobile	<u>13</u>	miles at	<u>0.485</u>	cents per mile
	<u>40</u>		<u>.54</u>	
		\$	<u>21.60</u>	<u>6.31</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input checked="" type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u>233.16</u>
<input checked="" type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	<u>40.00</u>
<input checked="" type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$	<u>60.00</u>
<input type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
<input type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
		\$ <u>832.63</u>
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>832.63</u>
Less the amount I received as an advance (if any).....	\$	
<input type="checkbox"/> EQUALS: Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>832.63</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

*4/27/16
 (Date)
 5/10/14
 (Date)*

0 • *

 (Title)

477.96+

15.00+

21.60+

233.16+

60.00+

005

807.72*

FOR ADMINISTRATIVE USE ONLY			
EXPENSES PREPAID BY TRUST FUND:			
<input type="checkbox"/> AIRFARE	\$		
<input type="checkbox"/> MEETING REGISTRATION FEE	\$		
<input type="checkbox"/> LODGING	\$		

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: YVES CHERY
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: April 19, 2016

event # B212

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____
 Other on 10-Apr-16 sponsored by Washington, DC World Health Care Congress Conference

TRANSPORTATION:

Date of departure	<u>4/9/16</u>	Date of return	<u>4/13/16</u>	\$	<u>371.20</u>	<i>A 25 - 6</i>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	<u>371.20</u>	<i>= 396.20</i>	
<input checked="" type="checkbox"/> Ground Transportation				\$	<u>20.00</u>	<i>✓</i>	
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....			\$	<u>20.00</u>	<i>✓</i>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	<u>20.40</u>	<i>6.31</i>	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....				\$	<u>0.00</u>	<i>21.60</i>	
Total Ground Transportation.....				\$	<u>20.40</u>	<i>6.31</i>	
<input checked="" type="checkbox"/> Private Automobile	<u>18</u>	miles at	<u>0.495</u>	cents per mile	\$	<u>21.60</u>	<i>✓</i>

MEETING REGISTRATION FEE:

- Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....

PORTERAGE: Porters - Bellmen (from reverse side of voucher).....

PARKING: Parking (from reverse side of voucher).....

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>457.51</u>

603.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

9/19/16
 (Date)
5/10/16
 (Date)

0 • *

396 • 2 +

20 • +

21 • 6 +

141 • +

25 • +

603 • 8 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	<u>005</u>
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	<u>005</u>
<input type="checkbox"/> LODGING	\$	<u>005</u>

CLAIMANT: 0

DATE: 5/10/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.

MEALS:	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>4.00</u>	\$ <u>4.00</u>	\$ <u>4.00</u>	\$ <u>0.00</u>
PARKING:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
Breakfast & Tip	\$ <u>1.00</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>1.00</u>
Lunch & Tip	\$ <u>—</u>	\$ <u>31</u>	\$ <u>31</u>	\$ <u>0.00</u>
Dinner & Tip	\$ <u>0.00</u>	\$ <u>—</u>	\$ <u>—</u>	\$ <u>0.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

MISCELLANEOUS
EXPERIMENTS

INCIDENTS.

EXPLANATIONS (if needed)

006

16. +
16. +
31. +
31. +
31. +
16. +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

Yves Cheny
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 19, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at SACRS SPRING Conference on 10-May-16 sponsored by SACRS
 Other _____

3213

TRANSPORTATION:

Date of departure	<u>5/10/16</u>	Date of return	<u>5/13/16</u>	\$		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					\$	
<input type="checkbox"/> Ground Transportation					\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	<i>u</i>			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$					
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$					
Total Ground Transportation.....		\$	<i>58.32</i>			
<input type="checkbox"/> Private Automobile	<u>86</u> miles at <u>\$0.560</u> cents per mile	\$	<u>55.08</u> 48.16			

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	0.00
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	48.16
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	48.16

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/19/16
(Date)
6/15/16
(Date)

55.08
58.32 in

CED

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

Yves Cherry
300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 26, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at IFEWP Legislative Update on 22-May-16 sponsored by IFEWP
 Other _____

TRANSPORTATION:

Date of departure	<u>5/21/16</u>	Date of return	<u>5/25/16</u>	\$	<u>338.20</u>
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	<u>150</u>
<input type="checkbox"/> Ground Transportation				\$	<u>= 388.2</u>
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$	<u>25</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$			
Total Ground Transportation.....			\$	<u>25.00</u>	
<input checked="" type="checkbox"/> Private Automobile	<u>14</u> <u>38</u>	miles at <u>\$0.560</u>	cents per mile	\$	<u>19.38</u> <u>7.84</u>
				\$	<u>20.52</u>

MEETING REGISTRATION FEE:

- Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....

LODGING:	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTEAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING:	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$	
MEALS:	<input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	

TOTAL EXPENSES.....

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....

Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached.

Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/26/16
(Date)
6/15/16
(Date)

Ces
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

003

388.2+
25.0+
20.52+
433.72+

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Yves Cheny DATE: May 19, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

3286

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at NCPERS Annual Conference on 16-May-16 sponsored by NCPERS
 Other _____

TRANSPORTATION:

Date of departure	<u>5/15/16</u>	Date of return	<u>5/18/16</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train <input type="checkbox"/> Bus (Attach copy of ticket).....				\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....				\$	
Total Ground Transportation.....				\$	<u>0.00</u>
Private Automobile	<u>258</u>	miles at	<u>\$0.560</u>	cents per mile	<u>13.20</u> <u>144.48</u>
					<u>172.80</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$				
LODGING:	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$			
PORTEAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$			
PARKING:	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$			
MEALS:	<input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$			
MISC. EXPENSES	<input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$			
TOTAL EXPENSES.....				\$	<u>144.48</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$		
Less the amount I received as an advance (if any).....	\$		
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
	<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	
<u>144.48</u>			

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/19/16
(Date)
6/15/16
(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

WARRANT
NUMBER

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

#3373

CLAIMANT: YVES CHERY
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: June 21, 2016

THIS VOUCHER IS FOR:

- | | | |
|---|---------------------|---------------------------------------|
| <input type="checkbox"/> Expenses in connection with attendance at Trust meeting at | on _____ | on _____ |
| <input type="checkbox"/> Expenses in connection with attendance at educational meeting at | | Sacramento, CA |
| <input type="checkbox"/> Other | on 17-Jun-16 | sponsored by SACRS Legislative |

TRANSPORTATION:

Date of departure	<u>6/17/16</u>	Date of return	<u>6/17/16</u>	\$	<u>467.96</u>		
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					\$	<u>467.96</u>	
<input checked="" type="checkbox"/> Ground Transportation					\$	<u>15</u>	
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....	\$	<u>15</u>				
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$	<u> </u>					
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$	<u> </u>					
Total Ground Transportation.....	\$	<u>15.00</u>					
<input checked="" type="checkbox"/> Private Automobile	<u>13</u>	miles at	<u>0.485</u>	cents per mile	<u>6.31</u>	\$	<u>21.60</u>
	<u>40</u>						

MEETING REGISTRATION FEE:

- | | | |
|---|----|-----------|
| <input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... | \$ | |
| LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... | \$ | |
| PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... | \$ | 5.00 |
| PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher)..... | \$ | 30.00 |
| MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... | \$ | 0.00 |
| MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... | \$ | 0.00 |
| TOTAL EXPENSES..... | | \$ 524.27 |

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 524.27

Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ 0.00
 Amount owing me by Trust Fund. I request reimbursement. \$ -524.27

534.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity listed above in accordance with LACCDM's travel policy.

 Authorized Signatory

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE
 - MEETING REGISTRATION FEE
 - LODGING

004

534 • 56

$$21 \cdot 6 +$$

30 • +

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

#3374

CLAIMANT:
 ADDRESS:

YVES CHERY
 300 N Lake Avenue, Suite 820
 Pasadena, CA 91101

DATE: June 29, 2016

3374

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____
 Other on 24-Jun-16 sponsored by SACRS Board Meeting

TRANSPORTATION:

Date of departure	<u>6/24/16</u>	Date of return	<u>6/24/16</u>	\$	<u>414.95</u>
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input checked="" type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input checked="" type="checkbox"/> Bus (Attach copy of ticket).....		\$	<u>13</u>	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....			\$		
<input type="checkbox"/> Limo - Taxis (Attach receipts).....			\$		
Total Ground Transportation.....				\$	<u>13.00</u>
<input checked="" type="checkbox"/> Private Automobile	<u>13</u>	miles at <u>0.485</u>	cents per mile	\$	<u>21.60</u>
	<u>40</u>		<u>.54</u>		<u>6.31</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input type="checkbox"/> Lodging	\$	
<input checked="" type="checkbox"/> Porterage	\$	
<input checked="" type="checkbox"/> Parking	\$	<u>-5.00</u>
<input checked="" type="checkbox"/> Meals	\$	<u>30.00</u>
<input type="checkbox"/> Misc. Expenses	\$	<u>0.00</u>
		TOTAL EXPENSES.....
	\$	<u>469.26</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>469.26</u>
Less the amount I received as an advance (if any).....	\$	
	\$	
EQUALS:	\$	<u>0.00</u>
<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>469.26</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6/29/16
 (Date)
7/20/16
 (Date)

CBV
 (Title)

0 • *

414 • 95 +

13 • +

21 • 6 +

30 • +

004

479 • 55 *

EXPENSE VOUCHER

CLAIMANT: William de la Garza

DATE: 4-14-16

ADDRESS:

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 (Location) (Date(s))
- Expenses in connection with attendance at educational meeting at Bakersfield, CA 93301 on April 10-11-12-13 sponsored by CRCEA Event #3281
 (Location)
 (Session Date(s)) (Meeting Sponsor)
- Other: _____
 (Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure 4-10-16 Date of Return 4-13-16

- Airfare not prepaid by Trust Fund (Attach copy of ticket)\$ _____
- Ground Transportation:

- Train Bus (Attach copy of ticket)\$ _____
- Rent-a-Car at meeting location (Attach copy of bill)\$ _____
- Limos - Taxis (Attach receipts)\$ _____

Total Ground Transportation\$ _____

 Private Automobile 280 miles at .54 cents per mile\$ 151.20

MEETING REGISTRATION FEE:

- Meeting registration fee expense not prepaid by Trust Fund (Attach receipt)\$ 90.00

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)\$ 370.23PORTERAGE: Porters - Bellmen (from reverse side of voucher)\$ _____PARKING: Parking (from reverse side of voucher)\$ _____MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)\$ 164.60MISC. EXPENSES: Miscellaneous expenses (from reverse side of voucher)\$ _____TOTAL EXPENSES\$ 775.43

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED\$ 775.43

Less the amount I received as an advance (if any)\$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached.\$ _____ Amount owing me by Trust Fund. I request reimbursement\$ 775.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses for the Trust Fund activity noted above and in accordance with LACERA's travel policy.

4-14-16
(Date)11.70-16
(Date)

0+*

151.2+

90.0+

370.23+

164.0+

775.43*

CEO
(Title)FOR
EXPENSES PREPAID BY TRUST FUND

- AIRFARE
 MEETING REGISTRATION
 LODGING

TRAVEL 775.43+
 232.2+
 00411/2A68 1007.63*

CLAIMANT: William Ele La Gare

DAILY EXPENSES (Attach receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS 4

	DATE	DATE	DATE	DATE	DATE	DATE
	<u>4/10/16</u>	<u>4/11/16</u>	<u>4/12/16</u>	<u>4/13/16</u>	<u>4/14/16</u>	<u>4/15/16</u>
PORTERAGE:	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>20.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>52.00</u>
Breakfast & Tip	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>60.00</u>
Lunch & Tip	\$ <u>15</u>	\$ <u>15</u>	\$ <u>15</u>	\$ <u>15</u>	\$ <u>15</u>	\$ <u>52.00</u>
Dinner & Tip	\$ <u>26</u>	\$ <u>26</u>	\$ <u>26</u>	\$ <u>26</u>	\$ <u>26</u>	\$ <u>52.00</u>
TOTAL MEALS:	\$ <u>54</u>	\$ <u>54</u>	\$ <u>54</u>	\$ <u>54</u>	\$ <u>54</u>	\$ <u>164.00</u>
MISCELLANEOUS EXPENSES:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u>20.00</u>	\$ <u>20.00</u>	\$ <u>20.00</u>	\$ <u>20.00</u>	\$ <u>20.00</u>	\$ <u>20.00</u>
	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>	\$ <u>13.00</u>
	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>
	\$ <u>26.00</u>	\$ <u>26.00</u>	\$ <u>26.00</u>	\$ <u>26.00</u>	\$ <u>26.00</u>	\$ <u>26.00</u>
TOTAL MISCE.:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>
EXPLANATIONS (if applicable)	\$ <u>26.00</u>	\$ <u>13.00</u>	\$ <u>15.00</u>	\$ <u>13.00</u>	\$ <u>15.00</u>	\$ <u>15.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u>010</u>	\$ <u> </u>				
	\$ <u>164.00</u>	\$ <u> </u>				

DATE: 4-14-16

EXPENSE VOUCHER

CLAIMANT:	<u>Vivian Gray</u>
ADDRESS:	<u>820</u>
	<u>Pasadena, CA 91101</u>
	<u> </u>

DATE: January 14, 2016

#3195

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on **1/11-12/2016** _____ sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>1/10/2016</u>	Date of return	<u>1/13/2016</u>	\$		
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	<u>50.00</u>	
<input type="checkbox"/> Ground Transportation						
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$				
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$				
<input checked="" type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	<u>85.18</u>			
Total Ground Transportation.....		\$			<u>85.18</u>	
<input type="checkbox"/> Private Automobile	<u>0</u>	miles at	<u>\$0.575</u>	cents per mile	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

- | | | |
|---|----|--------|
| <input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... | \$ | |
| LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... | \$ | |
| PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... | \$ | 0.00 |
| PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher)..... | \$ | 0.00 |
| MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... | \$ | 159.00 |
| MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... | \$ | 25.00 |

TOTAL EXPENSES

TOTAL EXPENSES WHICH I INCURRED.....
Less the amount I received as an advance (if any).....

EQUALS: Refund which I owe to Trust Fund. My check is attached.
 Amount owing me by Trust Fund. I request reimbursement.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1/14/2016
(Date)

1/14/2018

• *

50 • +

$$85 \cdot 18 +$$

159 • +

20 • +

314 • 18*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND

- AIRFARE
 - MEETING REGISTRATION FEE
 - LODGING

004

314 • 18*

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

VIVIAN GRAY
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: 4/22/16

3260

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by SACKS RUD/COMMITTEE MEETINGS
 Other _____

TRANSPORTATION:

Date of departure	<u>3/13</u>	Date of return	<u>3/19</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train		<input type="checkbox"/> Bus (Attach copy of ticket).....		\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input checked="" type="checkbox"/> Limo - Taxis (Attach receipts).....				\$	<u>34.14</u>
Total Ground Transportation.....				\$	<u>34.14</u> 0.00
<input type="checkbox"/> Private Automobile <u>0</u> miles at <u>\$0.575</u> cents per mile				\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....		\$	
LODGING:	<input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u>292.70</u>
PORTERAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING:	<input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS:	<input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>43.70</u>
MISC. EXPENSES	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>10.70</u>
TOTAL EXPENSES.....		\$	0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	0.00
Less the amount I received as an advance (if any).....		\$	
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>379.84</u> 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/22/16
(Date)
4/22/16
(Date)

34.14+
292.7+
43.7+
10.7+

004

379.84*

CED
(Title)

WARRANT
NUMBER

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

CLAIMANT: _____

0

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

1

	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u> \$ <u> </u>	\$ <u>0.00</u> \$ <u>0.00</u>					
PARKING:	\$ <u> </u> \$ <u> </u>	\$ <u>0.00</u> \$ <u>0.00</u>					
MEALS:							
Breakfast & Tip	\$ <u>15</u>	\$ <u> </u>	\$ <u>15</u> 0.00				
Lunch & Tip	\$ <u> </u>	\$ <u> </u> 0.00					
Dinner & Tip	\$ <u>20</u>	\$ <u> </u>	\$ <u>20</u> 0.00				
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>43</u> 0.00					

MISCELLANEOUS
EXPENSES:

<u>Incidentals</u>	\$ <u>5</u>	\$ <u> </u>	\$ <u>10</u> 0.00				
	\$ <u> </u>	\$ <u> </u> 0.00					
	\$ <u> </u>	\$ <u> </u> 0.00					
	\$ <u> </u>	\$ <u> </u> 0.00					
TOTAL MISC:	\$ <u>0.00</u>						
TOTAL:	\$ <u>0.00</u>						

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

VINIAN GRAY
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

3213

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on _____ sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	5/9	Date of return	5/13	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....			\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....				\$	
Total Ground Transportation.....				\$	0.00
<input type="checkbox"/> Private Automobile	685 miles at	\$0.575 cents per mile	.54	\$	45.90 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	215.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	39.95
TOTAL EXPENSES	\$	0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$	0.00
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	300.850.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

(Date)
7/13/16

(Date)

0 • *

45.90+

215.00

39.95+

003

300.85*

AEO OEV

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT:

0

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

DATE DATE DATE

DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	5/10	5/11	5/12	
PARKING:	\$ 00	\$ 00	\$ 00	\$ 00
MEALS:				
Breakfast & Tip	\$ 15	\$ 15	\$ 15	\$ 45
Lunch & Tip	\$ 28	\$ 28	\$ 28	\$ 84
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MEALS:				

MISCELLANEOUS
EXPENSES:

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:

ADDRESS:

Vivian Gray
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____

*NOPERS
H 5296*

5/14-19/16

TRANSPORTATION:

- Date of departure _____ Date of return _____
 Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Limo - Taxis (Attach receipts)..... \$ _____
 Total Ground Transportation..... \$ _____ 0.00
 Private Automobile 0 miles at \$0.575 cents per mile \$ _____ 0.00

MEETING REGISTRATION FEE:

- Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ *200.*
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____
PARKING: Parking (from reverse side of voucher)..... \$ *0.00*
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ *0.00*
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ *0.00*

TOTAL EXPENSES..... \$ _____

SETTLEMENT

- TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
 Less the amount I received as an advance (if any)..... \$ _____
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ **0.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

(Date)

7/13/16

(Date)

AEO CBR

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- | | |
|---|----------|
| <input type="checkbox"/> AIRFARE | \$ _____ |
| <input type="checkbox"/> MEETING REGISTRATION FEE | \$ _____ |
| <input type="checkbox"/> LODGING | \$ _____ |

WARRANT
NUMBER

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT:
ADDRESS:

VINIAN GRAY
300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on _____ sponsored by _____
 Other _____

on
NASP
#3259

TRANSPORTATION:

Date of departure	6/13	Date of return	6/15	\$	35.00
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$				
<input checked="" type="checkbox"/> Limo - Taxis (Attach receipts).....	\$				
Total Ground Transportation.....		\$	38.82 0.00		
<input type="checkbox"/> Private Automobile	102 miles at \$0.575 cents per mile	\$	6.48 0.00		

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$				
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$				
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00			
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00			
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	225.00			
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	20.00			
TOTAL EXPENSES.....					\$

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	0.00		
Less the amount I received as an advance (if any).....	\$			
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00		
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	325.30 0.00		

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16
(Date)
7/13/16
(Date)

AEO CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	_____
<input type="checkbox"/> LODGING	\$	_____

005

35.00+
38.82+
6.48+
225.00+
20.00+
325.30*

CLAIMANT: _____

0

DATE: 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Jan-00-6/2	DATE 6/3	DATE 6/14	DATE 6/15	DATE
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>64</u>
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$ <u>17</u>	\$ <u>17</u>	\$ <u>68</u>
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$ <u>31</u>	\$ <u>31</u>	\$ <u>93</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>225</u>

MISCELLANEOUS EXPENSES:

Incidentals.	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>20</u>	\$ <u>0.00</u>
	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
	\$ <u> </u>				
16 •+	\$ <u> </u>				
17 •+	\$ <u> </u>				
31 •+	\$ <u>0.00</u>				
TOTAL MIS	\$ <u>0.00</u>				
TOTAL:	\$ <u>0.03</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>

EXPLANAT.

64 • X
3 • =
192 • +
16 • +
17 • +

192 • +
16 • +
17 • +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: VNian Sandoj
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 23, 2014

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on _____ on _____
 Other _____ sponsored by _____
- TLF # NASP
3294 3259
6/22-22/16 6/13-15/16

TRANSPORTATION:

Date of departure _____	Date of return _____
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....	\$ <u>1413.00</u>
<input type="checkbox"/> Ground Transportation	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket)..... \$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$ _____
Total Ground Transportation.....	\$ 0.00
<input type="checkbox"/> Private Automobile _____ miles at <u>\$0.560</u> cents per mile	\$ 0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES	\$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$ 0.00
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ 0.00
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>1413.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACFRA's travel policy

5/25/14

(Date)
5/25/14

(Date)

0 • *

0 • *

Z#3259 696.06+
Z#3284 717.02+
 002
 1413.08*

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
<input type="checkbox"/> AIRFARE	\$ _____	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Vian Gray
ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: 6/13/14
#3284

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ TLF sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>6/20</u>	Date of return	<u>6/22</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....			\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input checked="" type="checkbox"/> Limo - Taxis (Attach receipts).....				\$	
Total Ground Transportation.....				\$	<u>120.44</u>
<input type="checkbox"/> Private Automobile	<u>0</u>	miles at	<u>\$0.575</u>	cents per mile	0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	239.00
		20.00
		0.00
TOTAL EXPENSES.....	\$	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	0.00
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>379.44</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity policy.

(Signature of Claimant)

7/13/14

(Date)
7/13/14
(Date)

AEO

(Title)

0 • *

120 • 44 +

239 • +

20 • +

003

379 • 44 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT:

0

DATE:

1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Jan 00 19	DATE 1/20	DATE 1/21	DATE 1/22	DATE
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
MEALS:					
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u>64</u>
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$ <u>17</u>	\$ <u>17</u>	\$ <u>51</u>
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$ <u>31</u>	\$ <u>31</u>	\$ <u>124</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>239</u>

MISCELLANEOUS EXPENSES:

<u>Incidentals</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>20</u>
1 6 • +	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
1 7 • +	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
3 1 • +	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TC 003	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TO	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
EX				
6 4 • *				
3 • =				
1 9 2 • *				

192 • +
16 • +
31 • +

003

239 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: VIVIAN Gray
 ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: 3325
325
#3284

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on 1/30/16 sponsored by POMERANTZ
 Other _____

TRANSPORTATION:

Date of departure	Date of return	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$	
<input type="checkbox"/> Ground Transportation		\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$	
Total Ground Transportation.....		\$	<u>0.00</u>
<input type="checkbox"/> Private Automobile <u>617</u> miles at <u>\$0.575</u> cents per mile		\$	<u>9.18</u> <u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>10.00</u>
TOTAL EXPENSES.....		\$

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>0.00</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>79.18</u> <u>0.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/13/16

9.18+

60.00

10.00

(Date)
7/13/16

003

79.18*

(Date)

AEO CEO,
(Signature)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

WARRANT
NUMBER

CLAIMANT: _____ 0

DATE: _____ 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE	DATE	DATE	DATE
PORTERAGE:	<u>Jan 29</u>					
PARKING:	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>
MEALS:	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>
Breakfast & Tip	\$ <u>16</u>	\$ <u>16</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>
Lunch & Tip	\$ <u>28</u>	\$ <u>28</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>
Dinner & Tip	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>
TOTAL MEALS:	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>	\$ <u>00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5</u>	\$ <u>00</u>				
	\$ <u>00</u>					
	\$ <u>00</u>					
	\$ <u>00</u>					
TOTAL MISC:	\$ <u>0.00</u>					
TOTAL:	\$ <u>0.00</u>					

EXPLANATIONS (if n/a)

16 * +			
28 * +			
16 * +			
003			

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green DATE: March 9, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at NIRS Seventh Annual Policy Conference on Event: 3/9/16
 on 02/29/16 - 03/01/2016 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>2/28/2016</u>	Date of return	<u>3/1/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input checked="" type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....			\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....				\$	<u>160.98</u>
Total Ground Transportation.....				\$	<u>160.98</u>
<input type="checkbox"/> Private Automobile	miles at	<u>\$0.540</u>	cents per mile	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>44.53</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>95.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>10.00</u>
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>310.51</u>	0.00
Less the amount I received as an advance (if any).....	\$		
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$		0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>310.51</u>	<u>0.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted al

3/9/16
 (Date)

3/9/16
 (Date)

0 • *

160 • 98 +
 44 • 53 +
 95 • +
 10 • +

004

310 • 51 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: David Green

DATE: 3/14/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

..... 3

	DATE Feb 28	DATE Feb 29	DATE Mar 01	DATE	DATE	DATE	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
MEALS:							
Breakfast & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>16.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>17.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>17.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>62.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>31.00</u>	\$ <u>64.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>95.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u> </u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>10.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>0.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>10.00</u>
TOTAL	\$ <u>0.00</u>	\$ <u>36.00</u>	\$ <u>69.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>105.00</u>

31 * +
16 * +
17 * +
31 * +

004

95 * *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT:
 ADDRESS:

DAVID Green
 300 N Lake Avenue,
 Pasadena, CA 91101
 9

DATE: March 9, 2016

#3232

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by _____
 Other _____

CTI
 CTI - Washington DC 3/20-3/23/16
 EVENT #3232

TRANSPORTATION:

Date of departure	SUNDAY MARCH 20	Date of return	WED, MARCH 23	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input checked="" type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	250.17		
Total Ground Transportation.....		\$	250.17	0.00	
<input checked="" type="checkbox"/> Private Automobile	38.2 miles at \$0.540 cents per mile	\$	20.63	0.00	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input checked="" type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<input checked="" type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	0.00
<input checked="" type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$	0.00
<input checked="" type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	0.00
<input checked="" type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	15.00
	TOTAL EXPENSES.....	\$ 379.80

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	0.00
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	379.80
		0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity note

APRIL 4, 2016
 (Date)

April 13, 2016
 (Date)

0 • *

250 • 17 +

20 • 63 +

94 • +

15 • +

CFO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

004

379 • 8*

CLAIMANT: _____

0

DATE: 4/13/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Mar 20	DATE Mar 21	DATE Mar 22	DATE Mar 23	DATE
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
MEALS:					
Breakfast & Tip	\$ _____	\$ _____	\$ 16.00	\$ 16.00	\$ _____
Lunch & Tip	\$ _____	\$ 17.00	\$ 17.00	\$ _____	\$ 34.00
Dinner & Tip	\$ _____	\$ _____	\$ 28.00	<i>LA</i> \$ 4	\$ 28.00
TOTAL MEALS:	\$ 0.00	\$ 17.00	\$ 33.00	\$ 44.00	\$ 0.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ _____	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
TO	\$ 00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 15.00
TO	\$ 00	\$ 22.00	\$ 38.00	\$ 49.00	\$ 0.00
Exf	0 • *				\$ 109.00

17 • +
 16 • +
 17 • +
 16 • +
 28 • +
 005

94 • *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green DATE: May 10, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

3186

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Milken Conference on _____
 on May 1, 2016 to May 4, 2016 sponsored by _____ Event # 3186
 Other _____

TRANSPORTATION:

Date of departure	<u>5/1/2016</u>	Date of return	<u>5/4/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$			
Total Ground Transportation..			\$		
<input checked="" type="checkbox"/> Private Automobile <u>b2.2</u>	miles at <u>\$0.540</u>	cents per mile	\$	<u>33.59</u>	0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	
Less the amount I received as an advance (if any).....		\$	
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	
TOTAL EXPENSES.....			<u>153.59</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with FEDERAL TRAVEL POLICY.

(Signature of Claimant)

5/10/16
 (Date)

33.59+

100 +

20 +

CEO

5/10/16

(Date)

003

153.59*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

NUMBER

CLAIMANT: _____

0

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE May 01	DATE May 02	DATE May 03	DATE May 04	DATE
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
MEALS:					
Breakfast & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Lunch & Tip	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Dinner & Tip	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
TOTAL MEALS:	<u>\$ 28.00</u>				

MISCELLANEOUS EXPENSES:

28 •+	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
28 •+	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00
16 •+					
004					
100 •*					

DATE: 5/12/2016

22

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Green DATE: July 6, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at RFKennedy Compass Conference - Event 3326 on June 26 - 29, 2016 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>6/26/2016</u>	Date of return	<u>6/29/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$			
Total Ground Transportation.....			\$		0.00
<input checked="" type="checkbox"/> Private Automobile <u>11.4</u>	miles at <u>\$0.540</u>	cents per mile	\$	<u>38.56</u>	0.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>202.15</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>202.15</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Authorized Signature)

CED

(Title)

7/6/16
 (Date)

7/6/16
 (Date)

38.56+

69.59+

74.00

20.00

004

202.15*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: David GreenDATE: 7/6/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE
PORTERAGE:	\$ <u><u>17.40</u></u>	\$ <u><u>17.40</u></u>	\$ <u><u>17.40</u></u>	\$ <u><u>17.39</u></u>	\$ <u><u>0.00</u></u>
PARKING:	\$ <u><u>17.40</u></u>	\$ <u><u>17.40</u></u>	\$ <u><u>17.40</u></u>	\$ <u><u>17.39</u></u>	\$ <u><u>69.59</u></u>
MEALS:					
Breakfast & Tip	\$ <u><u>15.00</u></u>	\$ <u><u>15.00</u></u>	\$ <u><u>15.00</u></u>	\$ <u><u>15.00</u></u>	\$ <u><u>30.00</u></u>
Lunch & Tip	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>
Dinner & Tip	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>	\$ <u><u>28.00</u></u>
TOTAL MEALS:	\$ <u><u>28.00</u></u>	\$ <u><u>31.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>15.00</u></u>	\$ <u><u>74.00</u></u>
MISCELLANEOUS EXPENSES:					
Incidentals	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>20.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
TOTAL MISC:	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>20.00</u></u>
TOTAL:	\$ <u><u>50.40</u></u>	\$ <u><u>53.40</u></u>	\$ <u><u>22.40</u></u>	\$ <u><u>37.39</u></u>	\$ <u><u>0.00</u></u>
EXPLANATIONS (if needed)					
	28 * +				
	15 * +				
	16 * +				
	15 * +				
	0 0 4				
	74 * *				

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 3, 2016

3169

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Las Vegas, Nv on January, 2016 sponsored by Made in America
 Other _____

TRANSPORTATION:

Date of departure	<u>1/24/2016</u>	Date of return	<u>1/27/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input type="checkbox"/> Limo - Taxis (Attach receipt).....		\$			
Total Ground Transportation.....	<u>45.66</u>		\$		<u>294.63</u>
<input checked="" type="checkbox"/> Private Automobile	<u>562</u> miles at <u>\$0.500</u> cents per mile		\$		<u>293.76</u> <u>314.72</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>10.00</u>
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>217.20</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>20.</u> <u>0.00</u>
TOTAL EXPENSES		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$	<u>616.72</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>616.72</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2-2-16

AUG-NOV
 146.400 - 701.5+
 166.5 - 240.4+
 114.400 + 212.22+
 NOV-16 47.52+
 114.400 591.63+
 005 86316
 1,793.27*

(Date)
19/16
 (Date)

294.63+

100.+

177.+

20.+

004

591.63*

 (Signature of Clair)

OEC

 (Title)

FOR

EXPENSES PREPAID BY TRUST

- AIRFAR
 MEETIN
 LODGIN

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 21, 2016

3186

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Beverly Hills, CA on _____
 on May, 2016 sponsored by Milken Institute
 Other annapolis

TRANSPORTATION:

Date of departure 4/30/2016 Date of return 5/4/2016 \$ _____

Airfare not prepaid by Trust Fund (Attach copy of ticket).....\$ _____
 Ground Transportation

<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$ _____	

Total Ground Transportation.....\$ _____ 0.00
 Private Automobile 132 miles at \$0.580 cents per mile\$ 71.28 73.92

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....\$ _____

LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....\$ _____

PORTERAGE: Porters - Bellmen (from reverse side of voucher).....\$ _____ 10.00

PARKING: Parking (from reverse side of voucher).....\$ _____ 0.00

MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....\$ _____ 360.00

MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....\$ _____ 15. 0.00

TOTAL EXPENSES.....\$ 443.92

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....\$ 443.92

Less the amount I received as an advance (if any).....\$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement. \$ 443.92

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5-21-16

(Date)

5/24/16

(Date)

71.28+

345.00

15.00

*431.28**

003

(Signature of Claimant)

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT: Shawn B Kehoe Trustee

DATE: 5/21/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

54

15 · +	16 · +	28 · +	15 · +	28 · +	28 · +	15 · +	28 · +	28 · +	15 · +	28 · +	28 · +	15 · +	28 · +	145 · *	145 · *	145 · +	49 · 5 · +	50 · 5 · +	100 · +	345 · *
--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------	---------	---------	------------	------------	---------	---------

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: May 21, 2016

3286

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at San Diego, CA on _____
 on May, 2016 sponsored by NCPERS
 Other _____

TRANSPORTATION:

Date of departure	<u>5/15/2016</u>	Date of return	<u>5/19/2016</u>	\$		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).					\$	
<input type="checkbox"/> Ground Transportation					\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$				
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$					
<input type="checkbox"/> Limo - Taxis (Attach receipts).....	\$					
Total Ground Transportation.....		\$			0.00	
<input checked="" type="checkbox"/> Private Automobile <u>150</u> miles at <u>\$0.560</u> cents per mile <u>.51</u>		\$			<u>81 - 84.00</u>	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
<input type="checkbox"/> LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
<input checked="" type="checkbox"/> PORTERAGE: Porters - Bellmen (from reverse side of voucher).....	\$	
<input type="checkbox"/> PARKING: Parking (from reverse side of voucher).....	\$	
<input checked="" type="checkbox"/> MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	
<input type="checkbox"/> MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher).....	\$	
TOTAL EXPENSES.....	\$	<u>351.00</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>351.00</u>
Less the amount I received as an advance (if any).....	\$	
<input type="checkbox"/> EQUALS: Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>351.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5-21-16

(Date)

5/24/16

(Date)

*247 +
262 -*

CRV

(Title)

000

*15 **

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:	\$		81 +
<input type="checkbox"/> AIRFARE	\$		247 +
<input type="checkbox"/> MEETING REGISTRATION FEE	\$		15 +
<input type="checkbox"/> LODGING	\$		

003

*343 **

CLAIMANT: Shawn R. Kehoe, Trustee

DAILY EXPENSES (Attach Receipts)

DATE: 5/21/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

5

	DATE May 15	DATE May 16	DATE May 17	DATE May 18	DATE May 19	TOTAL
PORTRAGE:	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>5.00</u>
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u>15.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>15.00</u>
Lunch & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u>84.18</u>
Dinner & Tip	\$ <u>33.00</u>	\$ <u>32.00</u>	\$ <u> </u>	\$ <u>32.00</u>	\$ <u> </u>	\$ <u>162.82</u>
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>49.00</u>	\$ <u> </u>	\$ <u>49.00</u>	\$ <u> </u>	\$ <u>262.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>	\$ <u>15.00</u>				
TOTAL MISC:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL:	\$ <u>69.00</u>	\$ <u>49.00</u>	\$ <u> </u>	\$ <u>100.00</u>	\$ <u> </u>	\$ <u>267.00</u>
EXPLANATIONS (if needed)						
Did not attend NCPERS lunch due to medical reasons. No expenses on 5						

001
007
002
002147.*
36.18+
63.82+
100.*
100.*+
147.*+
247.*15.*+
16.*+
28.*+
16.*+
28.*+
16.*+
28.*+15.*+
16.*+
28.*+
16.*+
28.*+

**LACERA
PAYMENT REQUEST**

Expense Type: Administrative
(Check One)

Non-Administrative

Retirement Services

Retiree Health Care Benefits

Investment

Voucher #: 129958 (Shaded areas are for FASD use only.)

PAID APR 18 2016 917920

Check payable to:

Joseph Kelly

Vendor #:

Joseph Kelly
LACERA
Board Member

Description of
merchandise or service:

Travel Reimbursement for #3242 WIIN Luncheon

RECEIVED
16 APR 18 AM 8:23
ACCOUANTING

Invoice #/PO #

KELLY 3242

Invoice/PO date: 4/18/16

(* Use box below if more than one.)

Amount of check:

\$ 10.00

Special instructions: Needed by: _____
 Mail stub along with payment

 Other: _____

 Mail Will call: B. Nolley

Request prepared by: Bonnie Nolley Ext. # 4402 Date Prepared: 4/8/16

For FASD/Administrative Services Divisions Use Only

Org. code: PAZ G/L acct #: 0182-208 Acct. # assigned by:

Request approved by:

Date

Budget Review - Administrative & RHCB Expenses Only

Date

Accounts Payable APR 18 2016

Date _____

FASD Division Manager/Asst. Manager

Date

卷之三

*** FOR ADDITIONAL INVOICES**

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly DATE: June 23, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____
 on 06/27/16 - 06/29/16 sponsored by RFK Kennedy Compass Event #3326
 Other _____

TRANSPORTATION:

Date of departure	<u>6/26/2016</u>	Date of return	<u>6/29/2016</u>	\$	<u>1,147.20</u>
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input type="checkbox"/> Taxis - Other (Attach receipts).....		\$			
Total Ground Transportation.....			\$		<u>0.00</u>
<input type="checkbox"/> Private Automobile	<u>miles at</u> <u>\$0.540</u>	<u>cents per mile</u>	\$		<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
TOTAL EXPENSES	\$	<u>1,147.20</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$	<u>1,147.20</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund My check is attached	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>1,147.20</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

6/23/16

(Date)

6/23/16

(Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY			WARRANT NUMBER
EXPENSES PREPAID BY TRUST FUND:			
<input type="checkbox"/> AIRFARE	\$		
<input type="checkbox"/> MEETING REGISTRATION FEE	\$		
<input type="checkbox"/> LODGING	\$		

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly DATE: June 30, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at RFK Kennedy Compass Conference - Event 3326 on June 26 - 29, 2016 sponsored by _____
 Other _____

TRANSPORTATION:

Date of departure	<u>6/26/2016</u>	Date of return	<u>6/29/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	<u>118.58</u>		
Total Ground Transportation.....				\$	<u>118.58</u>
<input type="checkbox"/> Private Automobile _____ miles at <u>\$0.540</u> cents per mile				\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>74.00</u>
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>20.00</u>
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	<u>212.58</u>
Less the amount I received as an advance (if any).....		\$	
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
	<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>212.58</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/5/2016
(Date)

7/5/2016
(Date)

0 • *

118 • 58 +
74 • +
20 • +

CED
(Title)

003

212 • 58 *

FOR ADMINISTRATIVE USE ONLY	
EXPENSES PREPAID BY TRUST FUND:	
<input type="checkbox"/> AIRFARE	\$ _____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____
<input type="checkbox"/> LODGING	\$ _____

CLAIMANT:
Joseph Kelly

DATE: 6/30/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE TOTAL
PORTERAGE:	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u> 0.00
PARKING:	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u> 0.00
MEALS:					
Breakfast & Tip	\$ <u><u>15.00</u></u>	\$ <u><u>15.00</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>30.00</u></u>
Lunch & Tip	\$ <u><u> </u></u>	\$ <u><u>16.00</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>16.00</u></u>
Dinner & Tip	\$ <u><u>28.00</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>28.00</u></u>
TOTAL MEALS:	\$ <u><u>43.00</u></u>	\$ <u><u>31.00</u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>74.00</u></u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 48.00	\$ 36.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 94.00

EXPLANATIONS (if needed)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: DANID MUR
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 24, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____
 Expenses in connection with attendance at educational meeting at _____
 on _____ sponsored by _____
 Other _____

on
NIRS # 3196
2/29 - 3/1

TRANSPORTATION:

Date of departure	<u>2/28</u>	Date of return	<u>3/2</u>	\$	<u>369.97</u>	
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					\$	<u>0.00</u>
<input type="checkbox"/> Ground Transportation					\$	<u>105.65</u>
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$				
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$					
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$					
Total Ground Transportation.....	\$				<u>0.00</u>	
<input type="checkbox"/> Private Automobile miles at <u>\$0.540</u> cents per mile	\$				<u>0.00</u>	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	<u>0.00</u>
LODGING: <input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	<u>170.60</u>
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	<u>0.00</u>
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>176.00</u>
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>0.00</u>
Less the amount I received as an advance (if any).....	\$	<u>0.00</u>
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>837.22</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/6/16
 (Date)
4/8/16
 (Date)

0 • *

369.97+

105.65+

170.6+

176.0+

15.0+

837.22*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	<u> </u>
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	<u> </u>
<input type="checkbox"/> LODGING	\$	<u> </u>

005

CLAIMANT:

· 0

DATE: 2/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS

PORTERAGE:	\$ <u>28</u>	DATE Jan-00	<u>2/29</u>	DATE 3/1	<u>3/2</u>	DATE	<u>TOTAL</u>
PARKING:	\$ <u> </u>						
MEALS:	\$ <u> </u>						
Breakfast & Tip	\$ <u> </u>						
Lunch & Tip	\$ <u>17</u>						
Dinner & Tip	\$ <u>31</u>						
TOTAL MEALS:	\$ <u>0.00</u>						

MISCELLANEOUS EXPENSES.

Handbooks

55

57

\$ 15 00

0.00

\$	\$	\$	\$	\$
0.00	0.00	0.00	0.00	0.00

TOTAL MISC.:
TOTAL:

EXPLANATIONS (if needed)

110

008

0 • *
7 • +
31 • +
16 • +
17 • +
31 • +
31 • +
16 • +
17 • +
76 • *

17 • +
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16 • +
17 • +
31 • +
31 • +
16 • +
17 • +

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: DAVID MURK
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: February 24, 2016

3213

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by SACRS.
 Other _____

TRANSPORTATION:

Date of departure 5/11 Date of return 5/12

Airfare not prepaid by Trust Fund (Attach copy of ticket)..... \$ _____
 Ground Transportation
 Train Bus (Attach copy of ticket)..... \$ _____
 Rent-a-Car at meeting location (Attach copy of bill)..... \$ _____
 Taxis - Other (Attach receipts)..... \$ _____

Total Ground Transportation..... \$ _____ 0.00
 Private Automobile 85 miles at \$0.540 cents per mile 5A \$ _____ 45.90 0.00

MEETING REGISTRATION FEE:

Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher)..... \$ _____ 0.00
PARKING: Parking (from reverse side of voucher)..... \$ _____ 20.00
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher)..... \$ _____ 0.00
MISC. EXPENSES Miscellaneous expenses (from reverse side of voucher)..... \$ _____ 0.00
TOTAL EXPENSES..... \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ _____ 0.00
 Less the amount I received as an advance (if any)..... \$ _____
EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
 Amount owing me by Trust Fund. I request reimbursement. \$ _____ 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACER's travel policy.

5/24/16
(Date)

5/24/16
(Date)

45.9 +
20.0 +

002

65.9 *

MANAGER'S SIGNATURE

GM

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$ _____	_____
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	_____
<input type="checkbox"/> LODGING	\$ _____	_____

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: William Proxur
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: June 1, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on _____ sponsored by NOPERS #3269
 Other _____

TRANSPORTATION:

Date of departure 5/15 Date of return 5/19

<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....	\$ _____
<input type="checkbox"/> Ground Transportation	
<input type="checkbox"/> Train	\$ _____
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$ _____
<input type="checkbox"/> Taxis - Other (Attach receipts).....	\$ _____
Total Ground Transportation.....	\$ _____
<input type="checkbox"/> Private Automobile <u>211</u> miles at <u>\$0.540</u> cents per mile	\$ <u>113.94</u> 00.00

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$ _____
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$ _____
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$ _____
PARKING: <input type="checkbox"/> Parking (from reverse side of voucher).....	\$ _____
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$ _____
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$ _____
TOTAL EXPENSES.....	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$ _____
Less the amount I received as an advance (if any).....	\$ _____
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$ _____
<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$ <u>264.94</u> 00.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature)
(Title)

6/7/16

6/8/16

003

113.94+
 131.+

20.+

264.94*

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		WARRANT NUMBER
<input type="checkbox"/> AIRFARE	\$ _____	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$ _____	
<input type="checkbox"/> LODGING	\$ _____	

CLAIMANT:

0

0

DATE: 6/8/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

MEALS:	TOTAL MEALS:
Breakfast & Tip	\$ 0.00
Lunch & Tip	\$ 0.00
Dinner & Tip	\$ 0.00
TOTAL MEALS:	\$ 0.00

MISCELLANEOUS
EXPENSES.

Wunderkammer

11 6 . +
11 2 8 . +
11 2 8 . +
11 2 8 . +
11 5 . +
11 6 . +

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* 31 *

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS

DATE: _____

ADDRESS: _____

1/24-26/16

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at # 3185 on _____
 on _____ (Session Date(s)) sponsored by _____ (Meeting Sponsor)
 Other: _____

TRANSPORTATION:

Date of Departure _____ Date of Return _____

Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 682.80
 Ground Transportation: 198.

- Train Bus (Attach copy of ticket) \$ _____
 Rent-a-Car at meeting location (Attach copy of bill) \$ _____
 Limos – Taxis (Attach receipts) \$ _____

Total Ground Transportation \$ _____

 Private Automobile _____ miles at _____ cents per mile \$ _____

MEETING REGISTRATION FEE:

 Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) \$ _____LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____PORTERAGE: Porters – Bellmen (from reverse side of voucher) \$ _____PARKING: Parking (from reverse side of voucher) \$ _____MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher) \$ _____MISC. EXPENSES: Miscellaneous expenses (from reverse side of voucher) \$ _____

TOTAL EXPENSES \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ _____

Less the amount I received as an advance (if any) \$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____ Amount owing me by Trust Fund. I request reimbursement \$ 380.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity _____ in accordance with LACERA's travel policy.

2/16/16

(Date)

2/16/16

(Date)

OSU

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

WARRANT
NUMBER

- | | | |
|---|----------|-------|
| <input type="checkbox"/> AIRFARE | \$ _____ | _____ |
| <input type="checkbox"/> MEETING REGISTRATION FEE | \$ _____ | _____ |
| <input type="checkbox"/> LODGING | \$ _____ | _____ |

EXPENSE VOUCHER

LES ROBBINS

300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 25, 2014

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on #323 |
 Other _____ sponsored by _____

TRANSPORTATION:

Date of departure	<u>3/7</u>	Date of return	<u>3/10</u>	\$		
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					\$	
<input type="checkbox"/> Ground Transportation					\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$			\$	
<input type="checkbox"/> Limo - Taxis (Attach receipts).....		\$			\$	
Total Ground Transportation.....		\$			\$	<u>000</u>
<input type="checkbox"/> Private Automobile	miles at	\$0.560	cents per mile	\$	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

- | | | |
|---|----|--------|
| <input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... | \$ | |
| LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill)..... | \$ | |
| PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher)..... | \$ | 0.00 |
| PARKING: <input type="checkbox"/> Parking (from reverse side of voucher)..... | \$ | 0.00 |
| MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher)..... | \$ | 192.00 |
| MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher)..... | \$ | 15.00 |
| TOTAL EXPENSES..... | | 0.00 |

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..... \$ 0.00
 Less the amount I received as an advance (if any)..... \$ _____
 S: Refund which I owe to Trust Fund. My check is attached. \$ _____ 0.00
 Amount owing me by Trust Fund. I request reimbursement. \$ 25 00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

3	16	16
	(Date)	

3	17	17
	(Date)	


(Title)

0 • *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- AIRFARE
 - MEETING REGISTRATION FEE
 - LODGING

CLAIMANT: _____ 0

DATE: 4/25/2014

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 1

	DATE Jan 00	DATE 3/9	DATE 3/10	DATE	DATE	DATE	TOTAL
PORTEAGE:	\$ <u>30</u>	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>					
MEALS:							
Breakfast & Tip	\$ <u>14</u>	\$ <u>16</u>	\$ <u>16</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>48.00</u>
Lunch & Tip	\$ <u>17</u>	\$ <u>17</u>	\$ <u>17</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>51.00</u>
Dinner & Tip	\$ <u>31</u>	\$ <u>31</u>	\$ <u>31</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>93.00</u>
TOTAL MEALS:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>

MISCELLANEOUS EXPENSES:

TRAVEL	\$ <u>5</u>	\$ <u>5</u>	\$ <u>5</u>	\$ <u>15</u>	\$ <u>0.00</u>
T	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
R	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
E.	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
E.	\$ <u>0.5</u>	\$ <u>0.5</u>	\$ <u>0.5</u>	\$ <u>1.5</u>	\$ <u>0.00</u>
T	\$ <u>64.0</u>	\$ <u>0.0</u>	\$ <u>0.0</u>	\$ <u>64.0</u>	\$ <u>0.00</u>
T	\$ <u>3.0</u>	\$ <u>0.0</u>	\$ <u>0.0</u>	\$ <u>3.0</u>	\$ <u>0.00</u>
*	\$ <u>192.0</u>	\$ <u>0.0</u>	\$ <u>0.0</u>	\$ <u>192.0</u>	\$ <u>0.00</u>

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS
 ADDRESS: _____

DATE: _____

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ (Location) on _____ (Date(s))
 Expenses in connection with attendance at educational meeting at _____ (Location) on _____ (Session Date(s)) sponsored by WHC #5212 (Meeting Sponsor)
 Other: _____

(Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure 4/8Date of Return 4/15 Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ 440.20 Ground Transportation:

- Train Bus (Attach copy of ticket) \$ _____
 Rent-a-Car at meeting location (Attach copy of bill) \$ _____
 Limos - Taxis (Attach receipts) \$ 65

Total Ground Transportation \$ 65. - Private Automobile _____ miles at _____ cents per mile \$ _____

MEETING REGISTRATION FEE:

 Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) \$ _____LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ 1408.35PORTERAGE: Porters - Bellmen (from reverse side of voucher) \$ _____PARKING: Parking (from reverse side of voucher) \$ _____MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 320.MISC. EXPENSES: Miscellaneous expenses (from reverse side of voucher) \$ 25.TOTAL EXPENSES \$ 2258.55

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ _____

Less the amount I received as an advance (if any) \$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____ Amount owing me by Trust Fund. I request reimbursement \$ 2258.55

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.


 (Authorized Signature) Les Robbins
 (Title) _____

4/2:
4/2

440.2+

65. +

1,408.35+

320. +

25. +

005

2,258.55*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

- | | | |
|---|----------|---|
| <input type="checkbox"/> AIRFARE | \$ _____ | - |
| <input type="checkbox"/> MEETING REGISTRATION FEE | \$ _____ | - |
| <input type="checkbox"/> LODGING | \$ _____ | - |

CLAIMANT: Les RobbinsDATE: 4/22/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....8

	DATE Apr 08	DATE Apr 09	DATE Apr 10	DATE Apr 11	DATE Apr 12	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u>0.00</u>				
PARKING:	\$ <u> </u>	\$ <u>0.00</u>				
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u>16.00</u>	\$ <u> </u>	\$ <u>16.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u>17.00</u>	\$ <u> </u>	\$ <u>17.00</u>	\$ <u> </u>	\$ <u>17.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u>31.00</u>	\$ <u> </u>	\$ <u>31.00</u>	\$ <u> </u>	\$ <u>31.00</u>
TOTAL MEALS:	\$ <u> </u>	\$ <u>64.00</u>	\$ <u> </u>	\$ <u>64.00</u>	\$ <u> </u>	\$ <u>64.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u>20.00</u>
	\$ <u> </u>	\$ <u>0.00</u>					
	\$ <u> </u>	\$ <u>0.00</u>					
	\$ <u> </u>	\$ <u>0.00</u>					
TOTAL MISC:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u>5.00</u>	\$ <u>20.00</u>
TOTAL:	\$ <u> </u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>69.00</u>	\$ <u> </u>	\$ <u>69.00</u>	\$ <u>276.00</u>

EXPLANATIONS (if needed)

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Page

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31 • +

EXPENSE VOUCHER

CLAIMANT: LES ROBERTS
 ADDRESS: _____

DATE: _____

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ (Location) on _____ (Date(s))
 Expenses in connection with attendance at educational meeting at _____ on _____ (Session Date(s)) sponsored by _____ (Meeting Sponsor) (PDRP #3285)
 Other: _____

TRANSPORTATION: (Describe Reason for Incurring Expenses)

Date of Departure 5/21 Date of Return 5/25

- Airfare not prepaid by Trust Fund (Attach copy of ticket) \$ _____
 Ground Transportation:
 Train Bus (Attach copy of ticket) \$ _____
 Rent-a-Car at meeting location (Attach copy of bill) \$ _____
 Limos - Taxis (Attach receipts) \$ 50.

Total Ground Transportation \$ 50.

Private Automobile _____ miles at _____ cents per mile \$ _____

MEETING REGISTRATION FEE:

- Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) \$ _____
LODGING: Hotel or Motel expense not prepaid by Trust Fund (Attach bill) \$ _____
PORTERAGE: Porters - Bellmen (from reverse side of voucher) \$ _____
PARKING: Parking (from reverse side of voucher) \$ _____
MEALS: Breakfast, Lunch & Dinner (from reverse side of voucher) \$ 254.
MISC. EXPENSES: Miscellaneous expenses (from reverse side of voucher) \$ 25.

TOTAL EXPENSES \$ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED \$ _____

Less the amount I received as an advance (if any) \$ _____

EQUALS: Refund which I owe to Trust Fund. My check is attached. \$ _____
 Amount owing me by Trust Fund. I request reimbursement \$ 329.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity _____ in accordance with LACERA's travel policy.

6/7/16

6/8/16

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254 • +

25 • +

FOR ADMINISTRATIVE USE ONLY

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329 • *

EXPENSES PREPAID BY TRUST FUND:

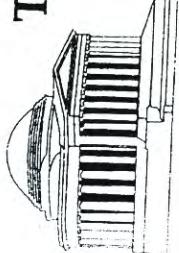
- AIRFARE \$ _____ -
 MEETING REGISTRATION FEE \$ _____ -
 LODGING \$ _____ -

CLAIMANT:

DAILY EXPENSES (Attach receipts)

DATE:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS _____

	DATE 5/21	DATE 5/12	DATE 5/23	DATE 5/24	DATE 5/25	TOTAL
PORTRAGE:	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>
PARKING:	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>
MEALS:	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>
Breakfast & Tip	\$ <u>16</u> <u> </u>	\$ <u>16</u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u>48</u> <u> </u>	\$ <u>48</u> <u> </u>
Lunch & Tip	\$ <u>17</u> <u> </u>	\$ <u>17</u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u>51</u> <u> </u>	\$ <u>51</u> <u> </u>
Dinner & Tip	\$ <u>31</u> <u> </u>	\$ <u>31</u> <u> </u>	\$ <u>31</u> <u> </u>	\$ <u>31</u> <u> </u>	\$ <u>155</u> <u> </u>	\$ <u>155</u> <u> </u>
TOTAL MEALS:	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u> </u> <u> </u>	\$ <u>154</u> <u> </u>
MISCELLANEOUS EXPENSES: <i>Per diem</i>	\$ <u>5</u> <u> </u>	\$ <u>5</u> <u> </u>	\$ <u>5</u> <u> </u>	\$ <u>5</u> <u> </u>	\$ <u>5</u> <u> </u>	\$ <u>25</u> <u> </u>
TO EX:	TO:  Date: <u>5-25-2016</u>	Time: <u> </u>	EX: <u> </u>	FROM: <u> </u>	DESTINATION: <u>St. George, Ut</u>	<u>29</u>
Origin of trip:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>25</u>
Destination:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>25</u>
Fare: <u>\$15.00</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>50</u>

EXPENSE VOUCHER
Miles Driven on or after January 1, 2015

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: January 24, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Washington DC on _____
 on 1/11/2016 - 1/12/2016 sponsored by IFEFP Pension Trustee Training
 Other Event: 3195

TRANSPORTATION:

Date of departure	1/10/2016	Date of return	1/12/2016	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input checked="" type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$				
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$	19.76			
Total Ground Transportation.....		\$	19.76		
Private Automobile	96 050 miles at \$0.540 cents per mile	\$	51.862		

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....		\$		
LODGING:	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$		
PORTERAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00	
PARKING:	<input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	54.13	
MEALS:	<input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	60.00	
MISC. EXPENSES	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	15.00	
TOTAL EXPENSES.....		\$	200.73	

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	200.73	
Less the amount I received as an advance (if any).....		\$		
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00	
	<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	200.73	

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted:

1/25/16

(Date)

1/28/16

(Date)

WTU

(Title)

200.51

19 • 76 +
 51 • 62 +
 54 • 13 +
 60 • +
 15 • +

FOR ADMINISTRATIVE USE ONLY

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200 • 51 *

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Herman SantosDATE: 1/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	DATE Jan 10	DATE Jan 11	DATE Jan 12	DATE	DATE	TOTAL
PORTERAGE:	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
PARKING:	\$ <u>18.04</u>	\$ <u>18.04</u>	\$ <u>18.05</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>54.13</u>
MEALS:						
Breakfast & Tip	\$ <u>15.00</u>	\$ 10	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>15.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>17.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u> </u>	\$ <u>28.00</u>	\$ 14	\$ <u> </u>	\$ <u>28.00</u>
TOTAL MEALS:	\$ <u>32.00</u>	\$ <u>0.00</u>	\$ <u>28.00</u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>60.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>15.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>15.00</u>
TOTAL:	\$ <u>55.04</u>	\$ <u>23.04</u>	\$ <u>51.05</u>	\$ <u>0.00</u>	\$ <u> </u>	\$ <u>129.13</u>

EXPLANATIONS (if needed) • *

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: March 25, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Washington, DC on March 21-23, 2016 sponsored by 2016 CII Spring Conference
 Other Event # 3232

TRANSPORTATION:

Date of departure	<u>3/20/2016</u>	Date of return	<u>3/23/2016</u>	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....		\$		
<input checked="" type="checkbox"/> Ground Transportation				
<input checked="" type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$	10	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	51.48	
Total Ground Transportation.....		\$		61.48
<input checked="" type="checkbox"/> Private Automobile <u>42 1/2</u> miles at <u>\$0.540</u> cents per mile		\$		22.68

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	41.00
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	239.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	74.90
TOTAL EXPENSES.....		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	439.06
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>439.06</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

(Signature of Claimant)

(Authorized Signature)

(Title)

3/25/16

(Date)

3/29/16

(Date)

61 • 48 +

22 • 46 +

41 • +

239 • +

74 • 9 +

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438 • 84 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 3/25/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE Mar 20	DATE Mar 21	DATE Mar 22	DATE Mar 23	DATE
PORTERAGE:	\$ <u> </u>				
PARKING:	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>10.25</u>	\$ <u>41.00</u>
MEALS:					
Breakfast & Tip	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>16.00</u>	\$ <u>64.00</u>
Lunch & Tip	\$ <u>17.00</u>	\$ <u>17.00</u>	\$ <u>0.00</u>	\$ <u>17.00</u>	\$ <u>51.00</u>
Dinner & Tip	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u>31.00</u>	\$ <u>124.00</u>
TOTAL MEALS:	\$ <u>64.00</u>	\$ <u>64.00</u>	\$ <u>47.00</u>	\$ <u>64.00</u>	\$ <u>239.00</u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>20.00</u>
Internet	\$ <u>24.95</u>	\$ <u> </u>	\$ <u> </u>	\$ <u>29.95</u>	\$ <u>54.90</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>0.00</u>
TOTAL MISC:	\$ <u>29.95</u>	\$ <u>5.00</u>	\$ <u>5.00</u>	\$ <u>34.95</u>	\$ <u>74.90</u>
TOTAL:	\$ <u>104.20</u>	\$ <u>79.25</u>	\$ <u>62.25</u>	\$ <u>109.20</u>	\$ <u>354.90</u>

EXPLANATIONS (if needed)

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74 • 9 *

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: May 4, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **2016 Institute Fund Summit** on _____
 on April 24-26 sponsored by SWFI
 Other _____

3273

TRANSPORTATION:

Date of departure	<u>4/20/2016</u>	Date of return	<u>4/27/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....					\$ _____
<input checked="" type="checkbox"/> Ground Transportation					\$ _____
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$				
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$				
Total Ground Transportation.....		\$	85.02		
<input checked="" type="checkbox"/> Private Automobile <u>8603</u> miles at <u>\$0.540</u> cents per mile	\$	\$	<u>556.2</u>	<u>51.84</u>	

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input checked="" type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input checked="" type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	139.12
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	653.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	160.00
TOTAL EXPENSES	\$	<u>1092.71</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$	1,088.98
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>1092.71</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with IACFRA's travel policy.

5/4/16
 (Date)

5/10/16
 (Date)

C EO
 (Title)

85 • 02 +
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 653 • +
 160 • +

005
 1 • 092 • 76 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Herman Santos

DATE: 5/4/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

MEALS:	DATE Apr 25	DATE Apr 26	DATE Apr 27	DATE	TOTAL
PORTERAGE:	\$ <u><u>17.39</u></u>	\$ <u><u>17.39</u></u>	\$ <u><u>17.39</u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
PARKING:	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>139.12</u></u>
Breakfast & Tip	\$ 19.00	\$ 19.00	\$ 19.00	\$ <u><u> </u></u>	\$ <u><u>133.00</u></u>
Lunch & Tip	\$ 32.00	\$ 32.00	\$ 0.00	\$ <u><u> </u></u>	\$ <u><u>192.00</u></u>
Dinner & Tip	\$ 50.00	\$ 50.00	\$ 0.00	\$ <u><u> </u></u>	\$ <u><u>328.00</u></u>
TOTAL MEALS:	\$ 101.00	\$ 101.00	\$ 19.00	\$ 0.00	\$ 653.00

**MISCELLANEOUS
EXPENSES:**

EXPLANATIONS (if needed)

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 5/4/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

8

	DATE Apr 20	DATE Apr 21	DATE Apr 22	DATE Apr 23	DATE Apr 24	TOTAL
PORTERAGE:	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
PARKING:	\$ <u>17.39</u>	\$ <u>17.39</u>	\$ <u>17.39</u>	\$ <u>17.39</u>	\$ <u>17.39</u>	\$ <u>86.95</u>
MEALS:						
Breakfast & Tip	\$ <u> </u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>19.00</u>	\$ <u>76.00</u>
Lunch & Tip	\$ <u> </u>	\$ <u>32.00</u>	\$ <u>32.00</u>	\$ <u>32.00</u>	\$ <u>32.00</u>	\$ <u>128.00</u>
Dinner & Tip	\$ <u> </u>	\$ <u>50.00</u>	\$ <u>50.00</u>	\$ <u>50.00</u>	\$ <u>50.00</u>	\$ <u>228.00</u>
TOTAL MEALS:	\$ <u> </u>	\$ <u>28.00</u>	\$ <u>101.00</u>	\$ <u>101.00</u>	\$ <u>101.00</u>	\$ <u>432.00</u>
MISCELLANEOUS EXPENSES:						
Incidentals	\$ <u> </u>	\$ <u>5.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>85.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
TOTAL MISC:	\$ <u> </u>	\$ <u>5.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>25.00</u>	\$ <u>85.00</u>
TOTAL:			\$ <u>143.39</u>	\$ <u>143.39</u>	\$ <u>143.39</u>	\$ <u>603.95</u>

EXPLANATIONS (i)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
 Pasadena, CA 91101

DATE: May 4, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at **Milken Conference** _____
 on May 1, 2016 to May 4, 2016 sponsored by _____ Event # 3186
 Other _____

TRANSPORTATION:

Date of departure	<u>5/1/2016</u>	Date of return	<u>5/4/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation					
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....	\$			
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....	\$				
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....	\$	27.15			
Total Ground Transportation.....		\$		27.15	
<input checked="" type="checkbox"/> Private Automobile	<u>88 10 20</u> miles at <u>\$0.540</u> cents per mile	\$		<u>54.64</u>	<u>47.52</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....		\$	
LODGING:	<input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTEAGE:	<input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING:	<input type="checkbox"/> Parking (from reverse side of voucher).....	\$	0.00
MEALS:	<input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	86.00
MISC. EXPENSES	<input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	20.00
TOTAL EXPENSES.....		\$	180.67

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....		\$	180.67
Less the amount I received as an advance (if any).....		\$	
EQUALS:	<input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
	<input type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>187.79</u>
			<u>180.67</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/4/16

(Date)

5/10/16

(Date)

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86 • +

20 • +

CEO

 (Title)

004

187 • 79 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

CLAIMANT: Herman Santos

DAILY EXPENSES (Attach Receipts)

DATE: 5/4/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE May 01	DATE May 02	DATE May 03	DATE May 04	DATE
PORTERAGE:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
PARKING:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
MEALS:					
Breakfast & Tip	\$ 15.00	\$ 0.00	\$ 15.00	\$ 15.00	\$ 30.00
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Dinner & Tip	\$ 28.00	\$ 0.00	\$ 28.00	\$ 0.00	\$ 56.00
TOTAL MEALS:	\$ 28.00	\$ 15.00	\$ 28.00	\$ 15.00	\$ 86.00

MISCELLANEOUS EXPENSES:

Incidentals	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 20.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
	\$ _____	\$ _____	\$ _____	\$ _____	\$ 0.00
TOTAL MISC:	\$ 5.00	\$ 5.00	\$ 5.00	\$ 0.00	\$ 20.00
TOTAL:	\$ 33.00	\$ 20.00	\$ 33.00	\$ 0.00	\$ 106.00

EXPLANATIONS (if needed)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: July 4, 2016

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at Cambridge, MA on 06/20/16 - 06/22/16 sponsored by TLF National Convening Conference - Event # 3284
 Other _____

TRANSPORTATION:

Date of departure	<u>6/19/2016</u>	Date of return	<u>6/22/2016</u>	\$	
<input checked="" type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....		\$		
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....		\$		\$	
<input checked="" type="checkbox"/> Taxis - Other (Attach receipts).....		\$	130.12	\$	
Total Ground Transportation.....				\$	130.12
<input checked="" type="checkbox"/> Private Automobile	<u>101</u> miles at <u>\$0.540</u> cents per mile			\$	<u>54.54</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	0.00
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	74.05
MEALS: <input checked="" type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	225.00
MISC. EXPENSES <input checked="" type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	49.95
TOTAL EXPENSES		

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED	\$	
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	0.00
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>539.66</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with TACERA's travel policy.

7/5/16
 (Date)
7/18/16
 (Date)

(Authorized Signature)

CEO

(Title)

0 • *

135.12+
 54.54+
 74.05+
 225.+
 49.95+
 005
 538.66*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

005

538.66*

CLAIMANT: Herman Santos
DAILY EXPENSES (Attach Receipts)

DATE: 7/4/2016

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

4

	DATE	DATE	DATE	TOTAL
PORTRAGE:	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
PARKING:	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>74.05</u></u></u></u>
MEALS:	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>64.00</u></u></u></u>
Breakfast & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>51.00</u></u></u></u>
Lunch & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>93.00</u></u></u></u>
Dinner & Tip	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>208.00</u></u></u></u>
TOTAL MEALS:	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>29.95</u></u></u></u>
MISCELLANEOUS EXPENSES:	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u></u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
TOTAL MISC:	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>
TOTAL:	\$ <u><u><u><u>#VALUE!</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>0.00</u></u></u></u>	\$ <u><u><u><u>312.00</u></u></u></u>
EXPLANATIONS (if needed)				

EXPLANATIONS (if needed)

CLAIMANT: Herman Santos

DATE: 7/8/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4

	DATE Jun 19	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE
PORTERAGE:	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>
PARKING:	\$ <u><u>18.51</u></u>	\$ <u><u>18.51</u></u>	\$ <u><u>18.51</u></u>	\$ <u><u>18.52</u></u>	\$ <u><u>74.05</u></u>
MEALS:					
Breakfast & Tip	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>16.00</u></u>	\$ <u><u>64.00</u></u>
Lunch & Tip	\$ <u><u>17.00</u></u>	\$ <u><u>17.00</u></u>	\$ <u><u>17.00</u></u>	\$ <u><u>17.00</u></u>	\$ <u><u>68.00</u></u>
Dinner & Tip	\$ <u><u>31.00</u></u>	\$ <u><u>31.00</u></u>	\$ <u><u>31.00</u></u>	\$ <u><u> </u></u>	\$ <u><u>93.00</u></u>
TOTAL MEALS:	\$ <u><u>64.00</u></u>	\$ <u><u>64.00</u></u>	\$ <u><u>64.00</u></u>	\$ <u><u>33.00</u></u>	\$ <u><u>225.00</u></u>

MISCELLANEOUS EXPENSES:

Incidentals	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>20.00</u></u>
Internet	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>29.95</u></u>	\$ <u><u> </u></u>	\$ <u><u>29.95</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>0.00</u></u>
TOTAL MISC:	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>5.00</u></u>	\$ <u><u>34.95</u></u>	\$ <u><u>49.95</u></u>
TOTAL:	\$ <u><u>87.51</u></u>	\$ <u><u>87.51</u></u>	\$ <u><u>87.51</u></u>	\$ <u><u>86.47</u></u>	\$ <u><u>349.00</u></u>

EXPLANATIONS (if needed)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Michael Schneider DATE: February 23, 2016
 ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

- Expenses in connection with attendance at Trust meeting at _____ on _____
 Expenses in connection with attendance at educational meeting at _____ on February 2-4, 2016 sponsored by 2016 Upfront Summit - Event # 3209
 Other _____

TRANSPORTATION:

Date of departure	<u>2/2/2016</u>	Date of return	<u>2/4/2016</u>	\$	
<input type="checkbox"/> Airfare not prepaid by Trust Fund (Attach copy of ticket).....				\$	
<input type="checkbox"/> Ground Transportation				\$	
<input type="checkbox"/> Train	<input type="checkbox"/> Bus (Attach copy of ticket).....			\$	
<input type="checkbox"/> Rent-a-Car at meeting location (Attach copy of bill).....				\$	
<input type="checkbox"/> Taxis - Other (Attach receipts).....				\$	
Total Ground Transportation.....				\$	<u>0.00</u>
<input type="checkbox"/> Private Automobile	<u>miles at</u>	<u>\$0.540</u>	<u>cents per mile</u>	\$	<u>0.00</u>

MEETING REGISTRATION FEE:

<input type="checkbox"/> Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....	\$	
LODGING: <input type="checkbox"/> Hotel or Motel expense not prepaid by Trust Fund (Attach bill).....	\$	
PORTERAGE: <input type="checkbox"/> Porters - Bellmen (from reverse side of voucher).....	\$	
PARKING: <input checked="" type="checkbox"/> Parking (from reverse side of voucher).....	\$	<u>0.00</u>
MEALS: <input type="checkbox"/> Breakfast, Lunch & Dinner (from reverse side of voucher).....	\$	<u>0.00</u>
MISC. EXPENSES <input type="checkbox"/> Miscellaneous expenses (from reverse side of voucher).....	\$	<u>0.00</u>
TOTAL EXPENSES.....	\$	<u>35.00</u>

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.....	\$	<u>35.00</u>
Less the amount I received as an advance (if any).....	\$	
EQUALS: <input type="checkbox"/> Refund which I owe to Trust Fund. My check is attached.	\$	<u>0.00</u>
<input checked="" type="checkbox"/> Amount owing me by Trust Fund. I request reimbursement.	\$	<u>35.00</u>

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/23/16
 (Date)

2/23/16
 (Date)

RECEIVED

MAR 09 2016

**LACERA
ACCOUNTING**

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

<input type="checkbox"/> AIRFARE	\$	
<input type="checkbox"/> MEETING REGISTRATION FEE	\$	
<input type="checkbox"/> LODGING	\$	

WARRANT
NUMBER

LACERA

MILEAGE REIMBURSEMENT CLAIM FORM

Miles Driven January 1 – December 31, 2016

Name: Michael Schneider

Emp. No.: _____

Home Address: _____ City: _____

Title: Board Member Distance between home and headquarters: 69.4

Division: _____ Supervisor's Name: _____

Claim Period: January 1, 2016 to May 3, 2016 Last Date Driven: _____

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip
01/13	LACERA		69.4	BOI meeting
01/14	LACERA		69.4	Joint Special meeting
01/21	Long Beach (Hilton Long Beach, 701 West Ocean Long Beach CA 90831)		55.8	Board Offsite
02/02	Upfront Summit (1314 7 th Street 6 th Floor, Santa Monica, CA 90401) Event # 3209		10.6	Conference
02/03	Upfront Summit (1735 Vine Street, Hollywood, CA 90028) Event # 3209		51.6	Conference
02/04	Upfront Summit (6801 Hollywood Blvd, Hollywood, CA 90028) Event # 3209		36.6	Conference
02/10	LACERA		69.4	BOI meeting
03/10	LACERA		69.4	BOI meeting
4/13	LACERA		69.4	BOI meeting
04/15	LACERA		69.4	BOI meeting
05/02	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference
05/03	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference

IF MORE THAN ONE SHEET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST SHEET

Falsifying this report will be cause for dismissal.

E#3209 Miles Driven: 623 @ 54¢ = \$ 336.42

as Driven: Board Offsite

Pa king

Certify that the mileage reimbursement claimed on this fo

iring this period and in accordance with LACERA's Mileage F

Signatu

Signatu

(Supervisor/Manager)

mitted for Reimbursement:

ital Reimbursement claimed:

ges and parking fees

-1411b

-1411b

MILEAGE REIMBURSEMENT CLAIM FORM

Miles Driven January 1 – December 31, 2016

Name: Michael Schneider Emp. No.: _____

Home Address: _____ City: _____

Title: Board Member Distance between home and headquarters: 69.4

Division: _____ Supervisor's Name: _____

Claim Period: May 4, 2016 to December 14, 2016 Last Date Driven: _____

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip	Parking Fees
05/04	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference	
05/10	LACERA		69.4	BOI meeting	
06/8	LACERA		69.4	BOI meeting	
07/13	LACERA		69.4	BOI meeting	
07/20	LACERA		69.4	Audit Committee meeting	
07/18	Sheraton Universal (333 Universal Hollywood Drive, Universal City, CA 91608)		67.8	Board Offsite	
08/10	LACERA		69.4	BOI meeting	
09/14	LACERA		69.4	BOI meeting	73.34144 -
10/12	LACERA		69.4	BOI meeting	10.6 -
11/7	LACERA		69.4	BOI meeting	51.6 -
12/14	LACERA		69.4	BOI meeting	36.6 -
					26.4 -
					26.4 -
					26.4 -
					55.84 -
					18109484

IF MORE THAN ONE SHEET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST

Falsifying this report will be cause for dismissal.

Total Non-Taxable Miles Driven: 718.4	@ 54¢	= \$ 387.93	13106.62
Total Taxable Miles Driven:		= \$	0.50 =
Total Non-Taxable Parking Fees: \$			526.10
Total Taxable Parking Fees: \$			\$

I HEREBY CERTIFY that the mileage reimbursement claimed on this form are proper and actual mileages and parking fees incurred during this period and in accordance with LACERA's Mileage Reimbursement Policy.

Employee Signature: _____ Date: 12/14/16

Approval Signature: _____ Date: 12/14/16

Date Submitted for Reimbursement: _____